

eRefund Terms and Conditions

Account Name:	Fall 2017
Account Holder Name	Ho Leung Pang
Account Type:	Checking
Account Number:	XXXX9019
Routing Transit Number	321370707
Bank Name	TERRITORIAL SAVINGS BANK, HONOLULU, HI

Completing the Electronic Refund Direct Deposit Authorization form authorizes the University of Southern California to initiate deposits (credits) and/or corrections to previous credits to the financial institution (ie: bank) indicated. The financial institution is authorized to credit and/or correct the amounts to the students bank account. This authority remains in full force and effect until revoked by giving 10 days prior written notice to the University of Southern California Cashiers Office. Deposits may only be made to checking or share draft accounts. The Student (CRS) Account is checked daily for a credit balance year-round (during Fall, Spring and Summer terms); if a qualifying credit balance exists, it will be processed for deposit into the account specified. Refunds are deposited into bank accounts two business days from the date they are processed by the Cashiers Office (i.e.: Refunds processed on Fridays should be available on Tuesday. Refunds processed on Monday should be available on Wednesday.) Refunds will be available by 8:00 am the day of the deposit. To sign up: Complete and submit the Electronic Refund Automatic ACH / Direct Deposit Authorization form. Applications (or changes to account numbers) require validation by your bank which usually takes 2 business days. Once your bank information has been validated, direct deposit refund processing may take an additional 2 business days. Important facts to remember about Direct Deposit. Refunds: If you are signed up for Payment Plan, refund requests must go to Student Financial Services If your payment was made using a credit/debit card, it was processed through our credit card processor and we must refund to the credit/debit card, even if it the debit card draws from the same bank account as the one used when signing up for the ACH Direct Deposit service. ACH Direct Deposit applications (and account changes) take 2 business days to process before a refund may be requested Payments made by check and online USCe.pay account transfer payments require 10 business days after they are received to become eligible for a refund Refunds are deposited into bank accounts two business days from the date they are processed by the Cashiers Office Deposits may only be made to checking or share draft accounts in U.S. financial institutions only. Student Financial Services / Cashiers Office offers direct deposit refunds for qualifying credit balances on student accounts. Any other student direct deposits* (ie: stipends, payroll) require a separate application form submitted to the appropriate department. Questions. Please call (213) 740-7471.